

Detailed Receipts & Payments by Budget Heading 30/04/2024

Cost Centre Report

| | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Income</u> | | | | | | | |
| 1076 Precept | 24,449 | 48,897 | 24,449 | | | 50.0% | |
| 1100 Village Hall Hire | 483 | 4,000 | 3,517 | | | 12.1% | |
| 1200 Allotment Rents Received | 541 | 535 | (6) | | | 101.1% | |
| 1300 Burial Grounds | 468 | 4,200 | 3,732 | | | 11.1% | |
| 1500 Wayleave/Environmental Agency | 98 | 98 | 0 | | | 100.0% | |
| Income :- Receipts | 26,039 | 57,730 | 31,691 | | | 45.1% | 0 |
| Net Receipts | 26,039 | 57,730 | 31,691 | | | | |
| <u>200 Staff</u> | | | | | | | |
| 4000 Clerks Salary | 818 | 0 | (818) | | (818) | 0.0% | |
| 4005 PAYE/NICS | 0 | 5,200 | 5,200 | | 5,200 | 0.0% | |
| 4055 Staff Salaries | 1,163 | 23,500 | 22,337 | | 22,337 | 5.0% | |
| Staff :- Indirect Payments | 1,981 | 28,700 | 26,719 | 0 | 26,719 | 6.9% | 0 |
| Net Payments | (1,981) | (28,700) | (26,719) | | | | |
| <u>210 Utilities</u> | | | | | | | |
| 4100 Rates (Hall/Burial Ground) | 173 | 1,750 | 1,577 | | 1,577 | 9.9% | |
| 4105 Water Rates | 0 | 800 | 800 | | 800 | 0.0% | |
| 4110 Insurance | 0 | 2,950 | 2,950 | | 2,950 | 0.0% | |
| 4115 Gas | 82 | 600 | 518 | | 518 | 13.6% | |
| 4120 Electricity | 146 | 1,200 | 1,054 | | 1,054 | 12.1% | |
| 4125 Phone/Broadband | 26 | 700 | 674 | | 674 | 3.7% | |
| Utilities :- Indirect Payments | 426 | 8,000 | 7,574 | 0 | 7,574 | 5.3% | 0 |
| Net Payments | (426) | (8,000) | (7,574) | | | | |
| <u>220 Repairs/Maintenance</u> | | | | | | | |
| 4200 Mower Expenses | 0 | 400 | 400 | | 400 | 0.0% | |
| 4205 Bin/Garden Waste Collection | 1,038 | 2,700 | 1,662 | | 1,662 | 38.4% | |
| 4210 Winter Maint Cost | 0 | 500 | 500 | | 500 | 0.0% | |
| 4215 Truck Expenses | 53 | 1,500 | 1,447 | | 1,447 | 3.5% | |
| 4220 Open Spaces | 28 | 3,450 | 3,422 | | 3,422 | 0.8% | |
| 4225 Playground Inspection | 86 | 150 | 64 | | 64 | 57.3% | |
| 4240 Village Hall | 163 | 2,500 | 2,337 | | 2,337 | 6.5% | |
| Repairs/Maintenance :- Indirect Payments | 1,368 | 11,200 | 9,832 | 0 | 9,832 | 12.2% | 0 |
| Net Payments | (1,368) | (11,200) | (9,832) | | | | |

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|---------------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>230 Admin</u> | | | | | | | |
| 4060 Clerks Expenses | 70 | 1,300 | 1,230 | | 1,230 | 5.4% | |
| 4300 Auditor Fees | 0 | 400 | 400 | | 400 | 0.0% | |
| 4305 Payroll | 0 | 150 | 150 | | 150 | 0.0% | |
| 4306 Advert/Publicity/Music | 0 | 430 | 430 | | 430 | 0.0% | |
| 4310 Defib | 0 | 450 | 450 | | 450 | 0.0% | |
| 4315 Donations | 0 | 400 | 400 | | 400 | 0.0% | |
| 4325 Clerk/Staff Training | 0 | 100 | 100 | | 100 | 0.0% | |
| 4330 Councillor Training | 30 | 100 | 70 | | 70 | 30.0% | |
| 4335 Membership Fees | 776 | 800 | 24 | | 24 | 97.0% | |
| 4340 Website Cost | 0 | 200 | 200 | | 200 | 0.0% | |
| 4345 IT/Stationery/Bank charges etc | 98 | 2,000 | 1,902 | | 1,902 | 4.9% | |
| Admin :- Indirect Payments | 974 | 6,330 | 5,356 | 0 | 5,356 | 15.4% | 0 |
| Net Payments | (974) | (6,330) | (5,356) | | | | |
| <u>240 General</u> | | | | | | | |
| 4346 Events | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4400 Replacement Truck Reserve | 0 | 500 | 500 | | 500 | 0.0% | |
| 4405 Replacement Sit on Mower Reser | 0 | 500 | 500 | | 500 | 0.0% | |
| 4410 By election reserve | 0 | 500 | 500 | | 500 | 0.0% | |
| General :- Indirect Payments | 0 | 3,500 | 3,500 | 0 | 3,500 | 0.0% | 0 |
| Net Payments | 0 | (3,500) | (3,500) | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT Receipts | 1,058 | 0 | (1,058) | | | 0.0% | |
| VAT Data :- Receipts | 1,058 | 0 | (1,058) | | | | 0 |
| 515 VAT on Payments | 390 | 0 | (390) | | (390) | 0.0% | |
| VAT Data :- Indirect Payments | 390 | 0 | (390) | 0 | (390) | | 0 |
| Net Receipts over Payments | 668 | 0 | (668) | | | | |
| Grand Totals:- Receipts | 27,097 | 57,730 | 30,633 | | | 46.9% | |
| Payments | 5,138 | 57,730 | 52,592 | 0 | 52,592 | 8.9% | |
| Net Receipts over Payments | 21,958 | 0 | (21,958) | | | | |
| Movement to/(from) Gen Reserve | 21,958 | | | | | | |